

Maine ConnectME Fund
Statement of Revenue and Expenditures
As of 7/21/2020

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total FY20</u>
<u>Cash Receipts</u>														
Assessments		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income														-
Total Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenses</u>														
Personnel Services		(0.09)	-	-	-	-	-	-	-	-	-	-	-	(0.09)
Professional Services/Solix		1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00
Professional Services/DAFS		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel		-	-	-	-	-	-	-	-	-	-	-	-	-
General Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
Technology/Salary/Contracts through OIT		339.30	-	-	-	-	-	-	-	-	-	-	-	339.30
Cell Phone		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/BBSF		93,535.00	-	-	-	-	-	-	-	-	-	-	-	93,535.00
Total Expenses		95,374.21	-	-	-	-	-	-	-	-	-	-	-	95,374.21
Operating Surplus/(Deficit)		(95,374.21)	-	-	-	-	-	-	-	-	-	-	-	
Fund/Cash Balance		1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84	1,355,905.84

Cash Balance brought forward 1,451,280.05

Unliquidated Contractual Obligations (753,907.00)
Projected Ending Fund/Cash Balance 601,998.84
Additional Obligations not in Report -

Initiatives	
Mapping	50,000
Digital Literacy	50,000
Community Planning Support	25,000
Federal Match 2020	500,000
Total	625,000

Remaining salary 0
Tablets w/MIFI 30,000
MISC 20,000
Sewall Contract 31,100

Balance 520,898.84

Q1 Assessment Estimate 425,000